

2017 ANNUAL REPORT

Department of Labor & Regulation

Commission/Board of Barber Examiners

Accounting System Center coding:

REVENUES

Actual
FY 2017

Application Fees (if not included in examination or new license fee)	\$ 200
Examination Fees	
Re-Examination Fees	
New License Fees	
Renewal Fees	\$ 20,100
Reciprocity Fees	\$ 915
Interest Income	\$ 669
Other (Explain):	
Barber Chairs	\$ 1,570
Expired License Fee	\$ 96
Restoration Fee	\$ 180
New Shop Inspection	\$ 1,000
TOTAL REVENUES	\$ 24,730

BA0215V1 07/14/2017

STATE OF SOUTH DAKOTA
MONTHLY OBJECT/SUB-OBJECT REPORT BY BUDGET UNIT
FOR PERIOD ENDING: 06/30/2017

PAGE

421

AGENCY	BUDGET UNIT	CENTER	COMP	ACCOUNT	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10	1032	10320			LABOR & REGULATION BOARD OF BARBER EXAMINERS BOARD OF BARBER EXAMINERS		
COMPANY NO	6503				PROFESSIONAL & LICENSING BOARDS		
103200061804	6503	51010100			F-T EMP SAL & WAGES	411.00	2,433.03
103200061804	6503	51010300			BOARD & COMM MBRS FEES	240.00	1,200.00
ACCT: 5101					EMPLOYEE SALARIES	651.00	3,633.03
103200061804	6503	51020100			EAST-EMPLOYER'S SHARE	54.42	283.63
103200061804	6503	51020200			RETIREMENT-ER SHARE	24.65	145.99
103200061804	6503	51020600			HEALTH/LIFE INS.-ER SHARE	53.45	296.30
103200061804	6503	51020800			WORKER'S COMPENSATION	.48	2.97
103200061804	6503	51020900			UNEMPLOYMENT COMPENSATION	.13	.91
ACCT: 5102					EMPLOYEE BENEFITS	133.13	729.80
ACCT: 51					PERSONAL SERVICES	784.13	4,362.83
103200061804	6503	52030300			AUTO-PRIV (IN-ST.) H/RTE	474.18	2,295.30
103200061804	6503	52031000			LODGING/IN-STATE	.00	125.16
103200061804	6503	52031400			TAXABLE MEALS/IN-STATE	76.00	142.00
103200061804	6503	52031500			NON-TAXABLE MEALS/IN-ST	18.00	136.00
ACCT: 5203					TRAVEL	568.18	2,698.46
103200061804	6503	52040300			LEGAL DOCUMENT FEES	.00	55.00
103200061804	6503	52040900			MANAGEMENT CONSULTANT	1,814.09	17,628.33
103200061804	6503	52041800			COMPUTER SERVICES-STATE	.00	66.13
103200061804	6503	52041810			BIT DEVELOPMENT COSTS	.00	234.60
103200061804	6503	52042000			CENTRAL SERVICES	5.05	1,642.50
103200061804	6503	52044900			RENTS-PRIVATE OWNED PROP.	50.00	600.00
103200061804	6503	52045300			TELECOMMUNICATIONS SRVCS	82.00	124.00
103200061804	6503	52045900			INS PREMIUMS & SURETY BDS	.00	268.00
ACCT: 5204					CONTRACTUAL SERVICES	1,951.14	20,618.56
103200061804	6503	52079010			COMPUTER HARDWARE	231.28	231.28
ACCT: 5207					CAPITAL OUTLAY	231.28	231.28
103200061804	6503	5228000			OPER TRANS OUT -NON BUDGT	4.48	200.58
ACCT: 5228					NONOP EXP/NONBGTD OP TR	4.48	200.58
ACCT: 52					OPERATING EXPENSES	2,755.08	23,748.88
COMP: 6503					PROFESSIONAL & LICENSING BOARDS	3,539.21	28,111.71
CENTER: 103200061804						3,539.21	28,111.71
B UNIT: 1032						3,539.21	28,111.71

CASH BALANCES /INVESTMENTS AS OF JUNE 30, 2017

	Dollar Amount		Percent
State Treasury	\$ 45,331.46	@	
as of 06-30-2017		@	
		@	
		@	
		@	
Certificates of Deposit		@	
as of 06-30-2017		@	
		@	
		@	
Savings Accounts		@	
as of 06-30-2017		@	
		@	
		@	
Other Investments		@	
as of 06-30-2017		@	
		@	
		@	
Checking Accounts (include petty cash.		@	*Location
as of 06-30-2017 interest earning		@	*Location
checking accounts and		@	*Location
uninvested funds)		@	*Location
TOTAL BALANCE ON HAND 06-30-2017	\$ 45,331.46		